Portfolio overlap

PJUS / USCA

Overlap	Shared positions
52.62%	66

PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 85.31%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 61.18%

Largest shared positions

Security	PJUS	USCA	Overlap
NVIDIA CORP COM	7.08%	9.07%	7.08%
APPLE INC COM	6.44%	8.52%	6.44%
MICROSOFT CORP COM	4.77%	5.91%	4.77%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 05/29/2026 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 59–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	PJUS · SEC	USCA · SEC
05/29/2026	52.62%	66	0000940400-26-028369	0000940400-26-028747